

Message Text

UNCLASSIFIED

PAGE 01 STATE 196324
ORIGIN EUR-12

INFO OCT-01 ISO-00 EB-08 TRSE-00 /021 R

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EB/IFD/OMA:WMILAM

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R 032056Z AUG 78
FM SECSTATE WASHDC
TO AMEMBASSY MADRID

UNCLAS STATE 196324

E.O. 11652: N/A

TAGS: EFIN, SP

SUBJECT: FOREIGN BANK INFORMATION RELEASE PROCEDURES

REFERENCE: MADRID 8134

1. THE DEPARTMENT HAS RECEIVED AN INQUIRY FROM THE
COMPTROLLER OF THE CURRENCY'S OFFICE CONCERNING THE ACCESS
US BANK OFFICIALS WOULD HAVE UNDER THE NEW SPANISH
FOREIGN BANK OPERATIONS DECREE (REFTEL) TO FINANCIAL
RECORDS OF BRANCHES AND SUBSIDIARIES OF US BANKS LOCATED
IN SPAIN.

2. REQUEST EMBASSY ASCERTAIN SPANISH PROCEDURES UNDER THE
NEW DECREE TO ALLOW RELEASE OF INFORMATION BY SUCH BRANCHES
AND SUBSIDIARIES TO US EXAMINERS. SPECIFICALLY:

- (1) COULD THEY RELEASE REQUESTED FINANCIAL INFORMATION TO
THEIR HEAD OFFICES FOR EXAMINATION BY US OFFICIALS; AND
- (2) WOULD US INSPECTION OFFICIALS BE ALLOWED TO INSPECT
SUCH BRANCH BANKS ON THEIR PREMISES? VANCE

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Message Attributes

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Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: POLICIES, INFORMATION EXCHANGE, BANKS
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Draft Date: 03 aug 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Litigation Codes:
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Original Classification: UNCLASSIFIED
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SAS ID: 1543809
Secure: OPEN
Status: NATIVE
Subject: FOREIGN BANK INFORMATION RELEASE PROCEDURES
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